

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Establishment-INFRASTRUCTURE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 2,686-00 incurred from the Permanent Advance during the period from 01.10.2013 to 31-10-2013.– Reimbursed - Orders - ISSUED.

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INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 256

Dated:16.11.2013

Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department,  
dt. 21-10-2000.
2. Note from P.S to Prl Secretary to Govt, I&I Dept, dt.09-11-2013.

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ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 2,686-00 (Rupees two thousand six hundred and eighty six only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-10-2013 to 31-10-2013.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.

3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**

4. This order does not require the concurrence of Finance (FW) Department under the rules on the subject.

( BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU

SECRETARY TO GOVERNMENT.

To

The Infrastructure & Investment (OP)Department,.

Copy to the Pay & Accounts Officer,

Secretariat Branch, Hyderabad.

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SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

**ANNEXURE TO THE G.O.RT.NO. 256 , INFRASTRUCTURE & INVESTMENT**

**DEPARTMENT, DT. 16 -11-2013.**

**(P.T.O)**

1	09-10-2013	Paid to to Happy service centre towards the cost of diesel for the use of the Government vehicle.	105-00
2	16-10-2013	Paid to Geetha Electric Drycleaners towards dry cleaning charges for the use of the Pri Secy Peshi.	300-00
3	19-10-2013	Paid to Balaji House of Child Care towards purchase of light refreshment items for the use of the Principal Secretary peshi.	80-00
4	24-10-2013	Paid to The AP Secretariat Co-operative canteen towards purchase of light refreshment items for the use of the Department	100-00
5	25-10-2013	. Paid to Balaji Grand Bazar towards purchase of light refreshment items for the use of the Principal Secretary peshi.	180-00
6	25-10-2013	. Paid to Om Shanti Store towards purchase of light refreshment items for the use of the Principal Secretary peshi.	396-00
7	28-10-2013	Paid to Nirmal Industry towards New Name boards for the use of the department.	665-00
8	30-10-2013	Paid to Aurora Publications towards AP FR Book for the use of the department	400-00
9	31-10-2013	Paid to J.K.Milk House towards Milk etc., for the use of the Pri Secy Peshi.	460-00
<b>TOTAL</b>			<b>2,686 -00</b>

// FORWARDED :: BY ORDER //

SECTION OFFICER